

FORM NL-17-CURRENT LIABILITIES SCHEDULE**(₹ in Lakhs)**

Sl. No.	Particulars	As at September 30, 2025	As at September 30, 2024
1	Agents' Balances	11,397	9,473
2	Balances due to other insurance companies	99,402	95,083
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	44,331	30,235
	(b) for Other Policies	7,163	1,536
5	Unallocated Premium	5,490	2,670
6	Sundry creditors	6,756	9,583
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,95,419	1,94,123
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	2,571	3,065
11	Income accrued on Unclaimed amounts	559	399
12	Interest payable on debentures/bonds	473	-
13	GST Liabilities	659	158
14	Others		
	Due to Solatium Fund	1,133	1,443
	Due to Environment Relief Fund	-	-
	Due to Statutory Authorities	243	646
	Book Overdraft	-	268
	Contracts for Purchases - Investment	3,961	2,674
	Interest payable to NCD Holders	-	275
	TOTAL	3,79,557	3,51,631

Note :

(a) Long term policies are policies with more than one year tenure